

**Board of Equalization**  
**Cash Receipts**  
**Tax Collections ( FY 2014-15 monthly cash collections)**

(Amounts shown in thousands)

<b>Tax/Fee</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>Total Jan 1 -Mar 31</b>	<b>Total Year to Date</b>
<b>Alcoholic Beverage Taxes:</b>	<b>41,339</b>	<b>23,011</b>	<b>24,308</b>	<b>88,657</b>	<b>267,300</b>
Taxes on Beer and Wine	16,528	12,657	11,760	40,945	126,330
Taxes on Distilled Spirits	24,810	10,353	12,548	47,712	140,970
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<b>Cigarette and Tobacco Products Taxes:</b>	<b>73,834</b>	<b>57,610</b>	<b>62,121</b>	<b>193,565</b>	<b>615,743</b>
Breast Cancer	1,539	1,171	1,272	3,982	12,687
CA Children and Families First	40,933	31,679	34,242	106,854	339,876
Cigarette and Tobacco Products Compliance	147	84	102	333	1,631
Cigarette and Tobacco Products Surtax	23,521	18,821	20,144	62,486	198,117
Cigarette Tax	7,694	5,855	6,361	19,910	63,432
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<b>Electrical Energy Tax</b>	<b>10,045</b>	<b>7,877</b>	<b>4</b>	<b>17,926</b>	<b>56,811</b>
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<b>Environmental Taxes and Fees:</b>	<b>76,382</b>	<b>64,740</b>	<b>69,258</b>	<b>210,380</b>	<b>477,700</b>
California Tire Recycling Management	13,982	436	294	14,712	43,375
Childhood Lead Poisoning Prevention	-	-	14,726	14,726	14,753
Electronic Waste Recovery and Recycle	9,390	5,383	4,318	19,091	48,135
Hazardous Substances Taxes and Fees	1,800	35,164	25,127	62,091	79,148
Integrated Waste Management	10,329	986	10	11,325	33,400
Marine Invasive Species Control	391	281	401	1,073	3,297
Occupational Lead Poisoning Prevention	468	1,388	949	2,805	3,117
Oil Spill Prevention and Administration	3,839	3,743	3,679	11,261	30,306
State Responsibility Area Fire Prevention	382	337	5,831	6,550	20,898
Underground Storage Tank Fee	35,595	16,919	13,764	66,278	184,537
Water Rights Fund	206	103	159	468	16,734
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<b>Fuel Taxes and Fees:</b>	<b>445,005</b>	<b>471,920</b>	<b>454,932</b>	<b>1,371,858</b>	<b>4,286,205</b>
Gasoline Tax	422,607	446,864	420,599	1,290,070	4,034,879
Jet Fuel Tax	1,988	-1,581	259	666	2,074
Motor Vehicle Fees	2,476	1,823	606	4,904	14,778
Motor Vehicle Fuel Account	17,934	24,815	33,468	76,217	234,474
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<b>Gas Consumption Surcharge Fund</b>	<b>71,283</b>	<b>55,609</b>	<b>-</b>	<b>126,892</b>	<b>341,504</b>
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<b>Insurance Taxes and Fees</b>	<b>85,506</b>	<b>168,963</b>	<b>144,374</b>	<b>398,843</b>	<b>1,076,624</b>
Children's Health and Human Services Special Fund	85,506	168,963	144,374	398,843	1,076,624
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<b>Property Taxes:</b>	<b>1,242</b>	<b>698</b>	<b>18</b>	<b>1,958</b>	<b>17,499</b>
Private Car Tax	37	141	-	178	8,923
Timber Yield Tax	1,205	557	18	1,780	8,576
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<b>Sales and Use Taxes and Fees</b>	<b>4,245,402</b>	<b>4,734,052</b>	<b>3,531,968</b>	<b>12,511,423</b>	<b>36,413,116</b>
City and County Taxes	388,810	445,172	342,879	1,176,861	3,444,547
County Transportation Tax	129,603	148,390	114,293	392,287	1,148,181
Fees	957	858	1,073	2,888	9,080
Fiscal Recovery Fund Sales Tax	129,603	148,390	114,293	392,287	1,148,181
Local Revenue Fund 2011	526,801	577,592	421,674	1,526,067	4,423,032
Local Revenue Fund State Sales Tax	259,206	296,781	228,586	784,574	2,296,363
Public Safety Fund Sales Tax	259,206	296,781	228,586	784,574	2,296,363
Special District Taxes	475,000	543,696	418,692	1,437,387	4,215,423
State Taxes	2,076,215	2,276,392	1,661,892	6,014,499	17,431,945
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<b>State Emergency Telephone Number Account</b>	<b>7,856</b>	<b>5,585</b>	<b>10,539</b>	<b>23,980</b>	<b>73,129</b>
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<b>Timber Regulation and Forest Restoration Fund</b>	<b>4,642</b>	<b>2,015</b>	<b>1,766</b>	<b>8,423</b>	<b>27,843</b>
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<b>Total Cash Collections</b>	<b>\$5,062,535</b>	<b>\$5,592,080</b>	<b>\$4,299,289</b>	<b>\$14,953,905</b>	<b>\$43,653,473</b>